

Belle of Mid Ulster Association

FINANCIAL STATEMENTS

YEAR ENDED 1 APRIL 2025

NIC 107930

BELLE OF MID ULSTER ASSOCIATION

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BELLE OF MID ULSTER ASSOCIATION OFFICERS

COMMITTEE MEMBERS

Donna Espie
Judith Knipe
Fern McCracken
Colin Lyttle
Claire McGurk
Elly McGinn

ACCOUNTANTS

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

BANKERS

Bank of Ireland
Market Street
Magherafelt
Co Londonderry
BT45 6EE

**BELLE OF MID ULSTER ASSOCIATION STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 1 APRIL 2025**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Income Resources				
Donations and Grants	-	617	617	-
Charitable Activities	-	1,021	1,021	232
Interest Receivable	-	-	-	-
Other Income	-	-	-	-
Total Income	-	1,638	1,638	232
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	1,931	1,931	-
Administration	265	-	265	270
Total Expended	265	1,931	2,196	270
Net Movement Before Transfers	(265)	(293)	(558)	(38)
Transfers between Funds	265	(265)	-	-
Net Movement in Funds	-	(558)	(558)	(38)
Reconciliation of Funds				
Total Funds Brought Forward	-	1,398	1,398	1,436
Total Funds Carried Forward	-	840	840	1,398

BELLE OF MID ULSTER ASSOCIATION BALANCE SHEET AS AT 1 APRIL 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments			-		-
Bank and Cash balances	(3)	<u>1,080</u>		<u>1,878</u>	
		1,080		1,878	
CURRENT LIABILITIES					
Creditors due in one year	(4)		<u>240</u>		<u>480</u>
Net Current Assets/(Liabilities)			<u>840</u>		<u>1,398</u>
			840		1,398
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>840</u>		<u>1,398</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>840</u>		<u>1,398</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee

D. Espie

19 August 2025

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

BELLE OF MID ULSTER ASSOCIATION NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

(a) **Basis of accounting**
The financial statements are prepared under the historical cost convention.

(b) **Fixed assets**
Tangible fixed assets are stated at original cost.

(c) **Depreciation**
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.

Building	4%	Straight Line
Equipment	25%	Reducing Balance

(d) **Capital Grants**
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 02.04.24	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 01.04.25	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 02.04.24	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 01.04.25	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 02.04.24	<u>-</u>	<u>-</u>	<u>-</u>
As at 01.04.25	<u>-</u>	<u>-</u>	<u>-</u>

BELLE OF MID ULSTER ASSOCIATION NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2025	2024
	Bank of Ireland Current Account	1,080	940
	Petty Cash	<u>708</u>	<u>938</u>
		<u><u>1,788</u></u>	<u><u>1,878</u></u>
4.	CREDITORS DUE WITHIN ONE YEAR	2025	2024
	Creditors and Accruals	<u>240</u>	<u>480</u>
		<u><u>240</u></u>	<u><u>480</u></u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
	Capital Grants	<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
6.	CAPITAL AND RESERVES	2025	2024
	Unrestricted Funds		
	Opening Balance	-	-
	Surplus/(Deficit) for the period	<u>-</u>	<u>-</u>
	Balance as at 1 April 2024	<u><u>-</u></u>	<u><u>-</u></u>
	Restricted Funds	2025	2024
	Opening Balance	1,398	1,436
	Surplus/(Deficit) in the period	<u>(558)</u>	<u>(38)</u>
	Balance as at 1 April 2024	<u><u>840</u></u>	<u><u>1,398</u></u>